

SECRETDPS-3604
Copy 9 of 12

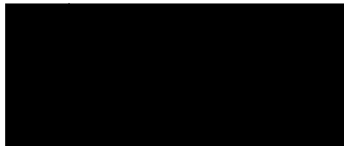
26 August 1958

AMENDED PAYMENT PLAN FOR THE RAMO-WOOLDRIDGE CORPORATION

25X1A

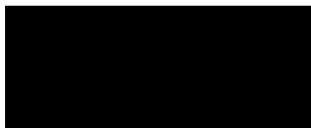
All payments to the Ramo-Wooldrige Corporation pursuant to Contracts Nos. A-101, A-102, A-103, [REDACTED] and HF-A-104, including interim and final payments for work and services performed for which vouchers have been submitted, will be accomplished as follows:

1. Interim and final vouchers submitted by the Ramo-Wooldrige Corporation will be approved for payment by the Special Assistant to the Director for Planning and Development and certified for payment by the Comptroller.
2. Interim and final vouchers submitted by the Ramo-Wooldrige Corporation will be approved and certified by the Contracting Officer.
3. U. S. Treasury checks will be drawn in the amounts of authorized payment by the on site Representative of the Chief Disbursing Officer, payable to the Ramo-Wooldrige Corporation and mailed with a sterile form showing the appropriate contract number and invoice (voucher) number(s) for which the check is in payment.
4. Checks will be transmitted to the Ramo-Wooldrige Corporation in double envelopes. The outer envelope will be addressed to:



25X1A

The return address will read:



25X1A

25X1A

25X1A

The inner envelope will be marked: "To be opened by [REDACTED] only".

25X1A

CONCURRENCES:



Security Officer, DPS

25X1A

Comptroller, DPS

25X1A

Office of General Counsel

25X1A

DPS/DCI [REDACTED]:pf

Distribution:

- 1 - A-101
- 2 - A-102
- 3 - A-103
- 4 - [REDACTED]
- 5 - HF-A-104
- 6 - 1D - Finance
- 7 - 1D - Security
- 8 - Chrono

25X1A

APPROVED:

RICHARD M. BISSELL, JR.
Special Assistant to the Director
for Planning and Development

SECRET